

## **SOLID WASTE MANAGEMENT FUND MAJOR FUNDING CHANGES**

### Solid Waste Management Revenues

Fiscal Year 2003-04: The City projects to receive the following in revenues:

- \$4,937,397 in landfill collection fees, which represents a 3% increase over FY 2003 estimated collections.
- \$5,100,000 in garbage collection fees, which represents a 4% increase over FY 2003 estimated collections.
- \$2,611,909 in Federal/State mandate fees, which represents a 2% increase over FY 2003 estimated collections.
- \$144,920 from proceeds of sales of recycled materials, which represents a 2% increase over FY 2003 estimated collections.
- \$74,169 in landfill collections from city departments, which represents an \$18,921, or 20% decline from the FY 2003 estimated collections. This being attributable to the implementation of a \$1.25 rate per ton of garbage taken to the landfill for all city departments, which translates to a reduction in cost to the various city departments.

### Solid Waste Management Expenditures

The fiscal year 2003-2004 budget includes appropriations in the amount of \$419,823 for Administration, \$885,927 for Creek Cleaning, \$5,978,780 for Sanitation, and \$5,830,292 for the Landfill.

Fiscal Year 2003-04: The sanitation division budget includes funding in the amount of \$242,797 for the automated garbage pilot program, which goes towards the cost of 6,000 green receptacle cans used in conjunction with the automated garbage trucks that were purchased during FY 2003.

In FY 03-04, the landfill division includes funding in the amount of \$300,000 for fifteen (15) acres of Wetland construction, as well as, funding of \$100,000 for Litter Abatement. In addition, funding in the amount of \$250,000 was included for the Storm Water Management Program.

A transfer to the debt service fund in the amount of \$796,530 will be used to cover debt requirements for combination (tax and revenue) certificates of obligation and equipment debt. In addition, \$600,000 is included in the reserve appropriation of the landfill division for closure and post-closure costs.